

Executive Council Budgets

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Executive Council

Mission Statement

Keep a complete record of the proceedings of the Executive Council relating to the duties placed upon them by the laws of Iowa, which are: to determine the value at which property may be taken by Iowa corporations and amount of stock which may be issued on account thereof; to approve property purchases; to authorize department leases; to authorize the employment of Special Assistant Attorneys General and payment of costs for services rendered; to authorize condemnation proceedings; to approve bank depositories of public funds; to approve out-of-state travel; to approve compromise of claims of doubtful equity or collectability and in favor of the State; to canvass votes cast for state and district offices.

Description

The Executive council of Iowa was organized by the adoption of the State Code of Iowa of 1860. The duties of the

Council, detailed in Chapter 7D of the State Code of Iowa include: acting on all State of Iowa activities and notifying all interested persons of action taken thereon; determining the value at which property may be taken by Iowa corporations and the amount of stock which may be issued on account thereof; approving articles of incorporation and bylaws of building and loan associations and planning liquidations of said associations; approving the acceptance of gifts; authorizing and paying court costs and special attorney fees; authorizing condemnation proceedings; approving bank depositories of public funds; approving out-of-state travel; canvassing votes cast for State and district officers; and declaring changes in classifications of cities. In addition, Chapter 29C.20 of the State Code of Iowa authorizes the Council to approve disaster aid for governmental subdivisions, including state agencies. The Council consists of five members: The Governor, Secretary of State, Auditor of State, Treasurer of State, and the Secretary of Agriculture.

Financial Summary

| Object Category | FY 2014 Actuals | FY 2015 Current Year Budget Estimate | FY 2016 Total Department Request | FY 2016 Total Governor's Recommended | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| State Appropriations | 16,079,944 | 38,219,847 | 28,769,377 | 12,119,847 | 28,769,377 | 8,519,847 |
| Receipts from Other Entities | 15,783,094 | 0 | 0 | 0 | 0 | 0 |
| Beginning Balance and Adjustments | 11,889,274 | 3,678,597 | 1,053,718 | 3,678,598 | 1,053,718 | 3,209,010 |
| Total Resources | 43,752,312 | 41,898,444 | 29,823,095 | 15,798,445 | 29,823,095 | 11,728,857 |
| Expenditures | | | | | | |
| Contractual Services and Transfers | 39,997,043 | 38,199,620 | 28,749,150 | 12,569,208 | 28,749,150 | 8,499,620 |
| Claims & Miscellaneous | 76,672 | 20,227 | 20,227 | 20,227 | 20,227 | 20,227 |
| Balance Carry Forward | 3,678,597 | 3,678,598 | 1,053,718 | 3,209,010 | 1,053,718 | 3,209,010 |
| Total Expenditures | 43,752,312 | 41,898,445 | 29,823,095 | 15,798,445 | 29,823,095 | 11,728,857 |

Appropriations from General Fund

| Appropriations | FY 2014 Actuals | FY 2015 Current Year Budget Estimate | FY 2016 Total Department Request | FY 2016 Total Governor's Recommended | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|--------------------------------|--------------------|--|---|--|---|--|
| Court Costs | 210,178 | 59,772 | 59,772 | 59,772 | 59,772 | 59,772 |
| Public Improvements | 0 | 39,848 | 39,848 | 39,848 | 39,848 | 39,848 |
| Drainage Assessment | 76,672 | 20,227 | 20,227 | 20,227 | 20,227 | 20,227 |
| Total Executive Council | 286,849 | 119,847 | 119,847 | 119,847 | 119,847 | 119,847 |

Appropriations from Other Funds

| Appropriations | FY 2014 Actuals | FY 2015 Current Year Budget Estimate | FY 2016 | FY 2016 | FY 2017 | FY 2017 |
|-------------------------|--------------------|--|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | | | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Performance Of Duty | 15,793,094 | 38,100,000 | 28,649,530 | 12,000,000 | 28,649,530 | 8,400,000 |
| Total Executive Council | 15,793,094 | 38,100,000 | 28,649,530 | 12,000,000 | 28,649,530 | 8,400,000 |

Appropriations Detail

Performance of Duty FY 07

General Fund

Appropriation Description

Performance of Duty FY 07

Performance of Duty FY 07 Financial Summary

| Object Class | FY 2014 Actuals | FY 2015 Current Year Budget Estimate | FY 2016 Total Department Request | FY 2016 Total Governor's Recommended | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 1,053,718 | 0 | 1,053,718 | 0 | 1,053,718 | 0 |
| Total Resources | 1,053,718 | 0 | 1,053,718 | 0 | 1,053,718 | 0 |
| Expenditures | | | | | | |
| Intra-State Transfers | 1,053,718 | 0 | 0 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 0 | 0 | 1,053,718 | 0 | 1,053,718 | 0 |
| Total Expenditures | 1,053,718 | 0 | 1,053,718 | 0 | 1,053,718 | 0 |

Performance of Duty FY 08

General Fund

Appropriation Description

Performance of Duty FY 08

Performance of Duty FY 08 Financial Summary

| Object Class | FY 2014 Actuals | FY 2015 Current Year Budget Estimate | FY 2016 Total Department Request | FY 2016 Total Governor's Recommended | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 1,013,157 | 469,588 | 0 | 469,588 | 0 | 0 |
| Intra State Receipts | 7,718,125 | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 8,731,282 | 469,588 | 0 | 469,588 | 0 | 0 |
| Expenditures | | | | | | |
| Intra-State Transfers | 8,261,694 | 0 | 0 | 469,588 | 0 | 0 |
| Balance Carry Forward (Approps) | 469,588 | 469,588 | 0 | 0 | 0 | 0 |
| Total Expenditures | 8,731,282 | 469,588 | 0 | 469,588 | 0 | 0 |

Performance of Duty FY10

General Fund

Appropriation Description

Performance of Duty FY10

Performance of Duty FY10 Financial Summary

| Object Class | FY 2014 Actuals | FY 2015 Current Year Budget Estimate | FY 2016 Total Department Request | FY 2016 Total Governor's Recommended | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 29,141 | 25,001 | 0 | 25,001 | 0 | 25,001 |
| Total Resources | 29,141 | 25,001 | 0 | 25,001 | 0 | 25,001 |
| Expenditures | | | | | | |
| Intra-State Transfers | 4,140 | 0 | 0 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 25,001 | 25,001 | 0 | 25,001 | 0 | 25,001 |
| Total Expenditures | 29,141 | 25,001 | 0 | 25,001 | 0 | 25,001 |

Performance of Duty FY11

General Fund

Appropriation Description

Performance of Duty FY11

Performance of Duty FY11 Financial Summary

| Object Class | FY 2014 Actuals | FY 2015 Current Year Budget Estimate | FY 2016 Total Department Request | FY 2016 Total Governor's Recommended | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 7,253,616 | 844,101 | 0 | 844,101 | 0 | 844,101 |
| Intra State Receipts | 3,905,080 | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 11,158,696 | 844,101 | 0 | 844,101 | 0 | 844,101 |
| Expenditures | | | | | | |
| Outside Services | 3,779 | 0 | 0 | 0 | 0 | 0 |
| Intra-State Transfers | 10,310,816 | 0 | 0 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 844,101 | 844,101 | 0 | 844,101 | 0 | 844,101 |
| Total Expenditures | 11,158,696 | 844,101 | 0 | 844,101 | 0 | 844,101 |

Performance of Duty FY12

General Fund

Appropriation Description

Performance of Duty FY12

Performance of Duty FY12 Financial Summary

| Object Class | FY 2014 Actuals | FY 2015 Current Year Budget Estimate | FY 2016 Total Department Request | FY 2016 Total Governor's Recommended | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 540,021 | 251,472 | 0 | 251,472 | 0 | 251,472 |
| Intra State Receipts | 231,851 | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 771,872 | 251,472 | 0 | 251,472 | 0 | 251,472 |
| Expenditures | | | | | | |
| Outside Services | 22,655 | 0 | 0 | 0 | 0 | 0 |
| Intra-State Transfers | 497,746 | 0 | 0 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 251,472 | 251,472 | 0 | 251,472 | 0 | 251,472 |
| Total Expenditures | 771,872 | 251,472 | 0 | 251,472 | 0 | 251,472 |

Performance of Duty FY13

General Fund

Appropriation Description

Performance of Duty FY13

Performance of Duty FY13 Financial Summary

| Object Class | FY 2014 Actuals | FY 2015 Current Year Budget Estimate | FY 2016 Total Department Request | FY 2016 Total Governor's Recommended | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 1,993,343 | 77,891 | 0 | 77,891 | 0 | 77,891 |
| Intra State Receipts | 122,249 | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 2,115,592 | 77,891 | 0 | 77,891 | 0 | 77,891 |
| Expenditures | | | | | | |
| Outside Services | 388,547 | 0 | 0 | 0 | 0 | 0 |
| Intra-State Transfers | 1,649,154 | 0 | 0 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 77,891 | 77,891 | 0 | 77,891 | 0 | 77,891 |
| Total Expenditures | 2,115,592 | 77,891 | 0 | 77,891 | 0 | 77,891 |

Performance of Duty FY2014

General Fund

Performance of Duty FY2014 Financial Summary

| Object Class | FY 2014 Actuals | FY 2015 Current Year Budget Estimate | FY 2016 Total Department Request | FY 2016 Total Governor's Recommended | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 0 | 2,004,267 | 0 | 2,004,267 | 0 | 2,004,267 |
| Intra State Receipts | 3,805,789 | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 3,805,789 | 2,004,267 | 0 | 2,004,267 | 0 | 2,004,267 |
| Expenditures | | | | | | |
| Outside Services | 269,445 | 0 | 0 | 0 | 0 | 0 |
| Intra-State Transfers | 1,532,078 | 0 | 0 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 2,004,267 | 2,004,267 | 0 | 2,004,267 | 0 | 2,004,267 |
| Total Expenditures | 3,805,789 | 2,004,267 | 0 | 2,004,267 | 0 | 2,004,267 |

Court Costs

General Fund

Appropriation Description

This appropriation provides for expenses incurred in any proceeding brought by or against any of the state departments in which the state is a party. (7D.10)

Court Costs Financial Summary

| Object Class | FY 2014 Actuals | FY 2015 Current Year Budget Estimate | FY 2016 Total Department Request | FY 2016 Total Governor's Recommended | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|------------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Appropriation | 59,772 | 59,772 | 59,772 | 59,772 | 59,772 | 59,772 |
| Estimated Revisions | 150,406 | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 210,178 | 59,772 | 59,772 | 59,772 | 59,772 | 59,772 |
| Expenditures | | | | | | |
| Professional & Scientific Services | 210,178 | 59,772 | 59,772 | 59,772 | 59,772 | 59,772 |
| Total Expenditures | 210,178 | 59,772 | 59,772 | 59,772 | 59,772 | 59,772 |

Public Improvements

General Fund

Appropriation Description

This appropriation covers special assessments made against state-owned property (e.g. paving, sewer, water) under Iowa Code 307.45

Public Improvements Financial Summary

| Object Class | FY 2014 | FY 2015 | FY 2016 | FY 2016 | FY 2017 | FY 2017 |
|------------------------------------|----------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 39,848 | 39,848 | 39,848 | 39,848 | 39,848 | 39,848 |
| Estimated Revisions | (39,848) | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 0 | 39,848 | 39,848 | 39,848 | 39,848 | 39,848 |
| | | | | | | |
| Expenditures | | | | | | |
| Professional & Scientific Services | 0 | 39,848 | 39,848 | 39,848 | 39,848 | 39,848 |
| Total Expenditures | 0 | 39,848 | 39,848 | 39,848 | 39,848 | 39,848 |

Performance Of Duty

General Fund

Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or

lost by fire, storm, theft, or unavoidable cause; any governmental subdivision needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major disaster, when the President and Governor have declared a disaster.

Performance Of Duty Financial Summary

| Object Class | FY 2014 Actuals | FY 2015 Current Year Budget Estimate | FY 2016 Total Department Request | FY 2016 Total Governor's Recommended | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|-----------------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Balance Brought Forward (Approps) | 6,278 | 6,278 | 0 | 6,278 | 0 | 6,278 |
| Total Resources | 6,278 | 6,278 | 0 | 6,278 | 0 | 6,278 |
| Expenditures | | | | | | |
| Balance Carry Forward (Approps) | 6,278 | 6,278 | 0 | 6,278 | 0 | 6,278 |
| Total Expenditures | 6,278 | 6,278 | 0 | 6,278 | 0 | 6,278 |

Drainage Assessment

General Fund

Appropriation Description

Appropriation is for drainage taxes relating to land under jurisdiction of the Department of Natural Resources. (Iowa Code 468.43 (4))

Drainage Assessment Financial Summary

| Object Class | FY 2014 | FY 2015 | FY 2016 | FY 2016 | FY 2017 | FY 2017 |
|---------------------|---------|---------------------------------|--------------------------------|---------------------------------|--------------------------------|---------------------------------|
| | Actuals | Current Year Budget Estimate | Total Department Request | Total Governor's Recommended | Total Department Request | Total Governor's Recommended |
| Resources | | | | | | |
| Appropriation | 20,227 | 20,227 | 20,227 | 20,227 | 20,227 | 20,227 |
| Estimated Revisions | 56,445 | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 76,672 | 20,227 | 20,227 | 20,227 | 20,227 | 20,227 |
| | | | | | | |
| Expenditures | | | | | | |
| Claims | 76,672 | 20,227 | 20,227 | 20,227 | 20,227 | 20,227 |
| Total Expenditures | 76,672 | 20,227 | 20,227 | 20,227 | 20,227 | 20,227 |

Performance Of Duty

Iowa Economic Emergency Fund

Appropriation Description

This is a contingent fund covering the following: repairing, rebuilding or restoring state property injured, destroyed, or

lost by fire, storm, theft, or unavoidable cause; any governmental subdivision needing an interest free loan in an area declared to be a disaster area due to natural causes; and financial grants to meet disaster-related necessary expenses of individuals or families adversely affected by a major disaster, when the President and Governor have declared a disaster.

Performance Of Duty Financial Summary

| Object Class | FY 2014 Actuals | FY 2015 Current Year Budget Estimate | FY 2016 Total Department Request | FY 2016 Total Governor's Recommended | FY 2017 Total Department Request | FY 2017 Total Governor's Recommended |
|---------------------------|--------------------|--|---|--|---|--|
| Resources | | | | | | |
| Appropriation | 35,615,530 | 28,649,530 | 28,649,530 | 12,000,000 | 28,649,530 | 8,400,000 |
| Change | 0 | 9,450,470 | 0 | 0 | 0 | 0 |
| Estimated Revisions | (19,822,436) | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 15,793,094 | 38,100,000 | 28,649,530 | 12,000,000 | 28,649,530 | 8,400,000 |
| Expenditures | | | | | | |
| Outside Services | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Intra-State Transfers | 15,783,094 | 38,100,000 | 28,649,530 | 12,000,000 | 28,649,530 | 8,400,000 |
| Total Expenditures | 15,793,094 | 38,100,000 | 28,649,530 | 12,000,000 | 28,649,530 | 8,400,000 |